

Amendment	Yes
X No	

NAME OF REPORT	July 20__ Continuing	Pre-election 20__	Spring	Fall
	July 20__ Continuing	Pre-election 20__	Spring	Fall

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A	Column B	Audited Total
1. RECEIPTS	This Period	YTD	Office Use Only
A. Contributions including Loans from Individuals	\$ 135,287.13	\$ 147,190.84	
B. Contributions from Committees (Transfers-In)	\$ 6,200.00	\$ 6,300.00	
C. Other Income and Commercial Loans	\$ 96.94	\$ 342.07	
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 141,584.07	\$ 153,832.91	

A. Gross Expenditures	\$ 92,095.81	159,525.74	
B. Contributions to Committees (Transfers-Out)	\$ -	\$ -	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 92,095.81	\$ 159,525.74	

Cash Balance at Beginning of Report	\$ 321,606.08		
Total Receipts	\$ 141,584.07		
Subtotal	\$ 463,190.15		
Total Disbursements	\$ 92,095.81		
CASH BALANCE AT END OF REPORT	\$ 371,094.34		
INCURRED OBLIGATIONS (at close of period)	\$ -		
LOANS (at close of period)	\$ -		

Daytime Phone

Failure to provide this information may subject you to the penalties of ss.11.60, 11.62, Wisconsin Stats.

ONLY

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Special

Special

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only

07/22/2013

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